

## Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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2018

Open to Public Inspection

For calendar year 2018 or tax year beginning , 2018, and ending , 20

Name of foundation AMEREN CHARITABLE TRUST (UNION ELECTRIC CHARITABLE TRUST)		A Employer identification number 43-6022693	
Number and street (or P.O. box number if mail is not delivered to street address)  135 S. LASALLE ST, IL4-135-14-19		B Telephone number (see instructions) 866-752-2127	
City or town, state or province, country, and ZIP or foreign postal code  CHICAGO, IL 60603		C If exemption application is pending, check here . . . . . ► <input type="checkbox"/>	
G Check all that apply:  <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		D 1. Foreign organizations, check here . . . . . ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation . . . . . ► <input type="checkbox"/>	
H Check type of organization:  <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here . . . . . ► <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 4,033,373.	J Accounting method:  <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here . . . . . ► <input type="checkbox"/>	
<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books      (b) Net investment income      (c) Adjusted net income      (d) Disbursements for charitable purposes (cash basis only)	
1 Contributions, gifts, grants, etc., received (attach schedule) .		3,800,000.	
2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B. . . . .			
3 Interest on savings and temporary cash investments. . . . .			
4 Dividends and interest from securities . . . . .		47,098.	47,098.
5a Gross rents . . . . .			
b Net rental income or (loss) . . . . .			
6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 5,617,877.		462.	
7 Capital gain net income (from Part IV, line 2) . . . . .		462.	
8 Net short-term capital gain. . . . .			
9 Income modifications . . . . .			
10a Gross sales less returns and allowances . . . . .			
b Less: Cost of goods sold . . . . .			
c Gross profit or (loss) (attach schedule) . . . . .			
11 Other income (attach schedule) . . . . .			
12 Total. Add lines 1 through 11 . . . . .		3,847,560.	47,560.
13 Compensation of officers, directors, trustees, etc. . . . .		19,882.	11,929.
14 Other employee salaries and wages . . . . .			NONE
15 Pension plans, employee benefits . . . . .			NONE
16a Legal fees (attach schedule) . . . . .			
b Accounting fees (attach schedule) STMT. 2 . . . . .		1,908.	1,145.
c Other professional fees (attach schedule) STMT. 3 . . . . .		6,963.	6,963.
17 Interest . . . . .			
18 Taxes (attach schedule) (see instructions) STMT. 4 . . . . .		200.	
19 Depreciation (attach schedule) and depletion . . . . .			
20 Occupancy . . . . .			
21 Travel, conferences, and meetings . . . . .			NONE
22 Printing and publications . . . . .			NONE
23 Other expenses (attach schedule) STMT. 5 . . . . .		15.	
24 Total operating and administrative expenses.			15.
Add lines 13 through 23. . . . .		28,968.	20,037.
25 Contributions, gifts, grants paid . . . . .		3,798,715.	
26 Total expenses and disbursements. Add lines 24 and 25		3,827,683.	20,037.
27 Subtract line 26 from line 12:			
a Excess of revenue over expenses and disbursements		19,877.	
b Net investment income (if negative, enter -0-)			27,523.
c Adjusted net income (if negative, enter -0-). . . . .			

	Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
	1 Cash - non-interest-bearing . . . . .			
	2 Savings and temporary cash investments . . . . .	14,783.	14,383.	14,383.
	3 Accounts receivable ► 23,923.			
	Less: allowance for doubtful accounts ►		23,923.	23,923.
	4 Pledges receivable ►			
	Less: allowance for doubtful accounts ►			
	5 Grants receivable . . . . .			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	7 Other notes and loans receivable (attach schedule) ►			
	Less: allowance for doubtful accounts ► NONE			
	8 Inventories for sale or use . . . . .			
	9 Prepaid expenses and deferred charges . . . . .			
	10a Investments- U.S. and state government obligations (attach schedule) ► 6	3,973,558.	3,971,878.	3,995,067.
	b Investments - corporate stock (attach schedule) . . . . .			
	c Investments - corporate bonds (attach schedule) . . . . .			
	11 Investments- land, buildings, and equipment: basis ►			
	Less: accumulated depreciation ►			
	12 Investments - mortgage loans . . . . .			
	13 Investments - other (attach schedule) . . . . .			
	14 Land, buildings, and equipment: basis ►			
	Less: accumulated depreciation ►			
	15 Other assets (describe ► )			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .	3,988,341.	4,010,184.	4,033,373.
	17 Accounts payable and accrued expenses . . . . .			
	18 Grants payable . . . . .			
	19 Deferred revenue . . . . .			
	20 Loans from officers, directors, trustees, and other disqualified persons . . . . .			
	21 Mortgages and other notes payable (attach schedule) . . . . .			
	22 Other liabilities (describe ► )			
	23 Total liabilities (add lines 17 through 22) . . . . .		NONE	
	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26, and lines 30 and 31.			
	24 Unrestricted . . . . .			
	25 Temporarily restricted . . . . .			
	26 Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds . . . . .	3,988,341.	4,010,184.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund . . . . .			
	29 Retained earnings, accumulated income, endowment, or other funds . . . . .			
	30 Total net assets or fund balances (see instructions) . . . . .	3,988,341.	4,010,184.	
	31 Total liabilities and net assets/fund balances (see instructions) . . . . .	3,988,341.	4,010,184.	

**Part III Analysis of Changes in Net Assets or Fund Balances**

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . .	1	3,988,341.
2 Enter amount from Part I, line 27a . . . . .	2	19,877.
3 Other increases not included in line 2 (itemize) ► INCOME TIMING	3	1,966.
4 Add lines 1, 2, and 3 . . . . .	4	4,010,184.
5 Decreases not included in line 2 (itemize) ►	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	4,010,184.

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**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1 a PUBLICLY TRADED SECURITIES</b>					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (loss) (e) plus (f) minus (g))	
a 5,617,877.		5,607,562.		10,315.	
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.					
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				10,315.	
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	462.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8 . . . . .			3		

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  
If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part. Yes  No

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2017	3,808,199.	5,035,750.	0.756233
2016	3,288,666.	2,130,574.	1.543559
2015	4,001,468.	2,967,029.	1.348645
2014	3,973,523.	2,760,320.	1.439515
2013	4,886,824.	3,901,783.	1.252459
2 Total of line 1, column (d) . . . . .		2	6.340411
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years . . . . .		3	1.268082
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5 . . . . .		4	3,519,050.
5 Multiply line 4 by line 3 . . . . .		5	4,462,444.
6 Enter 1% of net investment income (1% of Part I, line 27b) . . . . .		6	275.
7 Add lines 5 and 6 . . . . .		7	4,462,719.
8 Enter qualifying distributions from Part XII, line 4 . . . . . If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.		8	3,807,446.

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)**

1a Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1. . . .	}	1	550.
Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		2	NONE
3 Add lines 1 and 2 . . . . .		3	550.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .		5	550.
6 Credits/Payments:			
a 2018 estimated tax payments and 2017 overpayment credited to 2018 . . . . .	6a	100.	
b Exempt foreign organizations - tax withheld at source . . . . .	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868) . . . . .	6c	NONE	
d Backup withholding erroneously withheld . . . . .	6d		
7 Total credits and payments. Add lines 6a through 6d . . . . .	7	100.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .	9	450.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .	10		
11 Enter the amount of line 10 to be: Credited to 2019 estimated tax ►		NONE	Refunded ► 11

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .	1a	X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition . . . . .	1b	X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		
c Did the foundation file Form 1120-POL for this year? . . . . .	1c	X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ _____ (2) On foundation managers. ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .	2	X
If "Yes," attach a detailed description of the activities.		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .	5	X
If "Yes," attach the statement required by <i>General Instruction T</i> .		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X
8a Enter the states to which the foundation reports or with which it is registered. See instructions. ► MO IL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation . . . . .	8b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV . . . . .	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .	10	X

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**Part VII-A Statements Regarding Activities (continued)**

	<b>Yes</b>	<b>No</b>
11. At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions . . . . .	11	X
12. Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions . . . . .	12	X
13. Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <b>NONE</b>	13	X
14. The books are in care of ► <b>BANK OF AMERICA, N.A.</b> Telephone no. ► <b>(866) 752-2127</b> Located at ► <b>135 S. LASALLE, CHICAGO, IL</b> ZIP+4 ► <b>60603</b>		
15. Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here . . . . . ► <b>15</b> and enter the amount of tax-exempt interest received or accrued during the year . . . . .		
16. At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . . See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	X

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	<b>Yes</b>	<b>No</b>
1a During the year, did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . .	<input type="checkbox"/> Yes	X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .	<input type="checkbox"/> Yes	X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .	<input type="checkbox"/> Yes	X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . .	<input type="checkbox"/> Yes	X No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) . . . . .	<input type="checkbox"/> Yes	X No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions . . . . . Organizations relying on a current notice regarding disaster assistance, check here ► <b>1b</b>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018? . . . . .	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? . . . . .	<input type="checkbox"/> Yes	X No
If "Yes," list the years ► _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) . . . . .	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . .	<input type="checkbox"/> Yes	X No
b If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018.) . . . . .	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4a	X
	4b	X

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**

<b>5a</b>	During the year, did the foundation pay or incur any amount to:	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		<b>Yes</b>	<b>No</b>
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . . . . .		<input type="checkbox"/>	<input checked="" type="checkbox"/>			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? . . . . .		<input type="checkbox"/>	<input checked="" type="checkbox"/>			
(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . .		<input type="checkbox"/>	<input checked="" type="checkbox"/>			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions . . . . .		<input type="checkbox"/>	<input checked="" type="checkbox"/>			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . .		<input type="checkbox"/>	<input checked="" type="checkbox"/>			
<b>b</b>	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions . . . . .				<b>5b</b>	
Organizations relying on a current notice regarding disaster assistance, check here . . . . . ►		<input type="checkbox"/>				
<b>c</b>	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . .	<input type="checkbox"/>	<input checked="" type="checkbox"/>			
If "Yes," attach the statement required by Regulations section 53.4945-5(d).						
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . .	<input type="checkbox"/>	<input checked="" type="checkbox"/>			
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . . If "Yes" to 6b, file Form 8870.				<b>6b</b>	<b>X</b>
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . . . . .	<input type="checkbox"/>	<input checked="" type="checkbox"/>			
<b>b</b>	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .				<b>7b</b>	
<b>8</b>	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? . . . . .	<input type="checkbox"/>	<input checked="" type="checkbox"/>			

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BANK OF AMERICA, N.A. 135 S LASALLE ST, CHICAGO, IL 60603	CO-TRUSTEE 1	19,882.	-0-	-0-
WARNER BAXTER 135 S LASALLE ST, CHICAGO, IL 60603	CO-TRUSTEE 3	-0-	-0-	-0-

**2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."**

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

Total number of other employees paid over \$50,000 . . . . . ►

**NONE**

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**
**3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE

**Total number of others receiving over \$50,000 for professional services . . . . . ►** **NONE**
**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

**1 SOLE CHARITABLE ACTIVITY OF THIS ORGANIZATION IS THE MAKING  
OF CONTRIBUTIONS AND GRANTS TO QUALIFIED CHARITABLE  
ORGANIZATIONS. NO DIRECT CHARITABLE ACTIVITIES ARE CONDUCTED**

**2**

**3**

**4**

Expenses

**Part IX-B Summary of Program-Related Investments (see instructions)**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Amount

**1** **NONE**

**2**

All other program-related investments. See instructions.

**3** **NONE**

**Total. Add lines 1 through 3 . . . . . ►**

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities . . . . .	1a	3,395,256.
b Average of monthly cash balances . . . . .	1b	177,384.
c Fair market value of all other assets (see instructions). . . . .	1c	NONE
d Total (add lines 1a, b, and c) . . . . .	1d	3,572,640.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	1e	
2 Acquisition indebtedness applicable to line 1 assets . . . . .	2	NONE
3 Subtract line 2 from line 1d. . . . .	3	3,572,640.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) . . . . .	4	53,590.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,519,050.
6 Minimum investment return. Enter 5% of line 5 . . . . .	6	175,953.

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here ►  and do not complete this part.)

1 Minimum investment return from Part X, line 6 . . . . .	1	175,953.
2a Tax on investment income for 2018 from Part VI, line 5 . . . . .	2a	550.
b Income tax for 2018. (This does not include the tax from Part VI.) . . . . .	2b	
c Add lines 2a and 2b. . . . .	2c	550.
3 Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	3	175,403.
4 Recoveries of amounts treated as qualifying distributions. . . . .	4	NONE
5 Add lines 3 and 4 . . . . .	5	175,403.
6 Deduction from distributable amount (see instructions) . . . . .	6	NONE
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	7	175,403.

**Part XII Qualifying Distributions** (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26. . . . .	1a	3,807,446.
b Program-related investments - total from Part IX-B. . . . .	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	2	NONE
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required) . . . . .	3a	NONE
b Cash distribution test (attach the required schedule) . . . . .	3b	NONE
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	3,807,446.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions. . . . .	5	N/A
6 Adjusted qualifying distributions. Subtract line 5 from line 4 . . . . .	6	3,807,446.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

**Part XIII Undistributed Income (see instructions)**

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7 . . . . .				175,403.
2 Undistributed income, if any, as of the end of 2018:			NONE	
a Enter amount for 2017 only. . . . .				
b Total for prior years: 20_____,20_____,20_____		NONE		
3 Excess distributions carryover, if any, to 2018:				
a From 2013 . . . . .	4,691,897.			
b From 2014 . . . . .	3,835,511.			
c From 2015 . . . . .	3,853,117.			
d From 2016 . . . . .	3,182,137.			
e From 2017 . . . . .	3,556,511.			
f Total of lines 3a through e . . . . .	19,119,173.			
4 Qualifying distributions for 2018 from Part XII, line 4: ► \$ 3,807,446.				
a Applied to 2017, but not more than line 2a . . . . .			NONE	
b Applied to undistributed income of prior years (Election required - see instructions) . . . . .		NONE		
c Treated as distributions out of corpus (Election required - see instructions) . . . . .	NONE			
d Applied to 2018 distributable amount. . . . .				175,403.
e Remaining amount distributed out of corpus. . . . .	3,632,043.			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a).) . . . . .	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	22,751,216.			
b Prior years' undistributed income. Subtract line 4b from line 2b. . . . .		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions . . . . .		NONE		
e Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount - see instructions . . . . .			NONE	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019. . . . .				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) . . . . .	NONE			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions) . . . . .	4,691,897.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a . . . . .	18,059,319.			
10 Analysis of line 9:				
a Excess from 2014 . . . . .	3,835,511.			
b Excess from 2015 . . . . .	3,853,117.			
c Excess from 2016 . . . . .	3,182,137.			
d Excess from 2017 . . . . .	3,556,511.			
e Excess from 2018 . . . . .	3,632,043.			

<b>Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)</b>				<b>NOT APPLICABLE</b>
<b>a</b> If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling ►				
<b>b</b> Check box to indicate whether the foundation is a private operating foundation described in section				4942(j)(3) or 4942(j)(5)
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years		(e) Total
	(a) 2018	(b) 2017	(c) 2016	
<b>b</b> 85% of line 2a . . . . .				
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed .				
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .				
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .				
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:				
<b>a</b> "Assets" alternative test - enter:				
(1) Value of all assets . . . . .				
(2) Value of assets qualifying under section 4942(j)(3)(B)(ii). . . . .				
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .				
<b>c</b> "Support" alternative test - enter:				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties). . . . .				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .				
(3) Largest amount of support from an exempt organization. . . . .				
(4) Gross investment income .				

**Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**

**1 Information Regarding Foundation Managers:**

- a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

N/A

- b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

N/A

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ►  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

- a The name, address, and telephone number or email address of the person to whom applications should be addressed:

SEE STATEMENT 7

- b The form in which applications should be submitted and information and materials they should include:

SEE ATTACHED STATEMENT FOR LINE 2

- c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

SEE ATTACHED STATEMENT FOR LINE 2

**Part XV Supplementary Information (continued)****3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or- contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE ATTACHED SCHEDULE	N/A	PC	UNRESTRICTED GENERAL SUPPORT	3,798,715.
Total . . . . .			► 3a	3,798,715.
b Approved for future payment				
Total . . . . .			► 3b	

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Form 990-PF (2018)

**AMEREN CHARITBALE TRUST (UNION ELECTRIC CHARITABLE TRUST)**

**Part XV, 3. Grants and Contributions Paid During the Year**

**43-6022693**

Name and address	Relationship	Foundation Status	Purpose of grant or contribution	Amount
American Association Of Blacks In Energy Washington, DC 20005-2321	N/A	PC	National Conference	\$5,000
American Cancer Society of St Louis 4207 Lindell Boulevard, St. Louis MO, 63108	N/A	PC	American Cancer Society Gala	\$25,000
American National Red Cross 10195 Corporate Square Drive, St. Louis, MO 63132	N/A	PC	Puerto Rico Support	\$25,000
America's First Great Dam Fdtn 428 Main St., Keokuk, IA 52632	N/A	PC	Great Dam Museum	\$25,000
Annie Malone Children And Family Service Center Saint Louis, MO 63113-2929	N/A	PC	2018 Operating Support	\$5,000
Arts and Education Council 3547 Olive St, St. Louis MO, 63103	N/A	PC	2018 Annual Campaign	\$25,000
Bach Society Of St Louis Saint Louis, MO 63103-1024	N/A	PC	Christmas Candlelight Concert	\$10,000
Barnes Jewish Hospital Foundation St Louis, MO 63110-1621	N/A	PC	Hospice House Project (2019 payment early)	\$25,000
Barnes Jewish Hospital Foundation St Louis, MO 63110-1621	N/A	PC	Hospice House Project (3:4)	\$25,000
Bethel University 3900 Bethel Dr, St Paul, MN 55112-6902	N/A	PC	General Operating	\$1,000
Bethel University 3900 Bethel Dr, St Paul, MN 55112-6902	N/A	PC	MG - Douglas Fischer	\$1,000
Beyond Housing Inc 6506 Wright Way, Saint Louis, MO 63121-3209	N/A	PC	2018 Operational Support	\$15,000
Big Brothers Big Sisters of Eastern Missouri 501 North Grand, Suite 100, St. Louis, MO 63103	N/A	PC	Project 2020	\$20,000
Biostl Saint Louis, MO 63105-3401	N/A	PC	Transforming St. Louis' Economy	\$50,000

**AMEREN CHARITBALE TRUST (UNION ELECTRIC CHARITABLE TRUST)**

**Part XV, 3. Grants and Contributions Paid During the Year**

**43-6022693**

Name and address	Relationship	Foundation Status	Purpose of grant or contribution	Amount
<b>Cardinal Glennon Children's Foundation</b> 3800 Park Avenue, Saint Louis, MO 63110	N/A	PC	<b>Tree of Hope/Light Up Glennon</b>	\$15,000
<b>Cardinal Ritter College Prep</b> 701 N Spring Ave, St Louis., MO 63108	N/A	PC	<b>Ameren Scholarship (3:3)</b>	\$12,000
<b>Center Of Creative Arts</b> 524 Trinity Ave, Saint Louis, MO 63130-4314	N/A	PC	<b>Programming Support</b>	\$5,000
<b>Central Institute For The Deaf</b> 825 S. Taylor Ave., Saint Louis, MO 63110-1567	N/A	PC	<b>Making Conversations Happen Campaign (5:5)</b>	\$20,000
<b>Christmas In St Louis Foundation</b> 720 Olive Street, Ste. 450, St.Louis, MO 63101-2324	N/A	PC	<b>Ameren Thanksgiving Day Parade</b>	\$75,000
<b>City Academy Inc</b> 4175 N Kingshighway Blvd, Saint Louis, MO 63115-1733	N/A	PC	<b>STEAM Program</b>	\$10,000
<b>Civic Progress</b> 800 Market Street, Suite 1900, St. Louis, MO 63101	N/A	PC	<b>Local Area Investment</b>	\$65,000
<b>Concordia University</b> 800 N. Columbia Ave., Seward, NE 68434	N/A	PC	<b>General Operating</b>	\$50
<b>Concordia University</b> 800 N. Columbia Ave., Seward, NE 68434	N/A	PC	<b>Unrestricted General Support</b>	\$150
<b>Curators Of The University Of Missouri Special Tr</b> 300 W. 13th St, ROLLA , MO 65211-3020	N/A	PC	<b>Ameren's Diversity Scholarship</b>	\$50,000
<b>Fair St Louis Foundation</b> 301 Prospect Ave, Saint Louis, MO 63110-1215	N/A	PC	<b>2018 Operating Support</b>	\$64,000
<b>Fontbonne University</b> 6800 Wydown Boulevard, St. Louis, MO 63105	N/A	PC	<b>2018 Operational Support</b>	\$25,000
<b>Forest Releaf Of Missouri</b> Saint Louis, MO 63108-2930	N/A	PC	<b>2018 Operational Support</b>	\$30,000
<b>Fox Performing Arts Charitable Foundation</b> 462 N Taylor Suite 203, St Louis, MO 63108-1831	N/A	PC	<b>2018 Teen Talent Competition</b>	\$8,000

**AMEREN CHARITBALE TRUST (UNION ELECTRIC CHARITABLE TRUST)**

**Part XV. 3. Grants and Contributions Paid During the Year**

**43-6022693**

Name and address	Relationship	Foundation Status	Purpose of grant or contribution	Amount
<b>Heat Up St Louis Inc</b> St Louis, MO, 63103-2364	N/A	PC	<b>2018 Operational Support</b>	\$100,000
<b>Home Works - Thvp</b> 225 Linden Avenue, ST. Louis, MO 63105-3841	N/A	PC	<b>2018 Operating Support</b>	\$35,000
<b>Iowa State University Foundation</b> 2205 University Blvd, Ames, IA 50010	N/A	PC	<b>Unrestricted General Support</b>	\$240
<b>Isaac Bruce Foundation</b> 1919 Homefield Estates Dr., Ofallon, MO 63366	N/A	PC	<b>IBF Scholarship &amp; Football Clinic</b>	\$10,000
<b>Jazz St. Louis</b> 3536 Washington Ave., St. Louis, MO 63103	N/A	PC	<b>JazzU - Music Training Program</b>	\$10,000
<b>Kingdom House</b> 1321 S. 11th Street, St. Louis, MO 63104-3530	N/A	PC	<b>Financial Stability Services</b>	\$10,000
<b>Leukemia &amp; Lymphoma Society, Inc.</b> 1972 Innerbelt Business Ctr. Drive, St. Louis, MO 63114	N/A	PC	<b>2018 Light the Night Walk</b>	\$15,000
<b>Lincoln University</b> 820 Chestnut St, Jefferson Cty, MO 65101-3537	N/A	PC	<b>Cooperative Extension Charleston</b>	\$15,000
<b>Marian Middle School</b> 4130 Wyoming St, Saint Louis, MO 63116-3935	N/A	PC	<b>STEM Innovation Center</b>	\$25,000
<b>Marian Middle School</b> 4130 Wyoming St, Saint Louis, MO 63116-3935	N/A	PC	<b>STEM Innovation Center (2019 payment early)</b>	\$25,000
<b>Mathews-Dickey Boys &amp; Girls Club</b> 4245 N Kingshighway Blvd, Saint Louis, MO 63115-1238	N/A	PC	<b>2018 Programming</b>	\$30,000
<b>Memorial Day Weekend Salute To Veterans Celebration</b> Columbia, MO 65203-2750	N/A	PC	<b>2018 Salute to Veterans</b>	\$13,000
<b>Miriam Foundation</b> Saint Louis, MO 63119-1512	N/A	PC	<b>Learning to Succeed</b>	\$25,000
<b>Missouri Botanical Garden Board Of Trustees</b> 4344 Shaw Blvd, Saint Louis, MO 63110-2226	N/A	PC	<b>Education Outreach Programs</b>	\$21,000

**AMEREN CHARITBALE TRUST (UNION ELECTRIC CHARITABLE TRUST)**

**Part XV. 3. Grants and Contributions Paid During the Year**

**43-6022693**

Name and address	Relationship	Foundation Status	Purpose of grant or contribution	Amount
<b>Missouri Chamber Foundation</b> 428 E. Capitol Avenue, Jefferson City, MO 65101	N/A	PC	Missouri 2030: An Agenda to Lead	\$20,000
<b>Missouri Historical Society Jefferson Memorial Building</b> 5700 Lindell Blvd, Saint Louis, MO 63112-1004	N/A	PC	Muny Memories: 100 Seasons	\$40,000
<b>National Merit Scholarship Corporation</b> P.O. Box 99389, Chicago, IL 60693	N/A	PC	Ameren Scholarships	\$40,395
<b>Paraquad, Inc</b> 5240 Oakland Ave, St. Louis, MO 63110	N/A	PC	Health and Wellness Center	\$20,000
<b>Pride St Louis</b> 3738 Chouteau Ave Ste 200, Saint Louis, MO 63110-2508	N/A	PC	2018 Pridefest	\$5,000
<b>Purdue University</b> 403 W. Wood Street, West Lafayette, IN 47907-2026	N/A	PC	Unrestricted General Support	\$1,000
<b>Ranken Technical College</b> 4431 Finney Avenue, Saint Louis, MO 63113-2811	N/A	PC	ACCESS Program	\$25,000
<b>Rhodes College</b> 2000 North Parkway, Memphis, TN 38112	N/A	PC	MG - Stephen Kidwell	\$500
<b>Ronald McDonald House Charities of St. Louis</b> 3450 Park Avenue, St. Louis, MO 63104	N/A	PC	The Family Room Program	\$25,000
<b>Saint Marys College</b> 110 Le Mans Hall, Notre Dame, IN 46556	N/A	PC	General Operating	\$50
<b>Salvation Army-Midland Division</b> 1130 Hampton Ave., St. Louis, MO 63139	N/A	PC	2017-2018 Tree of Lights Campaign	\$80,000
<b>Salvation Army-Midland Division</b> 1130 Hampton Ave., St. Louis, MO 63139	N/A	PC	2018-19 Tree of Lights Campaign	\$80,000
<b>Sheldon Arts Foundation</b> 3648 Washington Blvd, Saint Louis, MO 63108-3610	N/A	PC	Education support	\$10,000
<b>Soulard School Inc</b> Saint Louis, MO 63104-4324	N/A	PC	STEAM Lab	\$15,000

**AMEREN CHARITBALE TRUST (UNION ELECTRIC CHARITABLE TRUST)**

**Part XV, 3. Grants and Contributions Paid During the Year**

**43-6022693**

Name and address	Relationship	Foundation Status	Purpose of grant or contribution	Amount
Southern Illinois University 1235 Douglas Drive, Carbondale, IL 62901-2591	N/A	PC	Frankie Freeman Scholarship	\$5,000
St Louis American Foundation 2315 Pine Street, St Louis, MO 63103	N/A	PC	NIE & STEM Program	\$25,000
St Louis Community College Foundation Saint Louis, MO 63102-2800	N/A	PC	2018 Scholarships	\$49,000
St Louis Community Foundation Incorporated #2 Oak Knoll Park, Saint Louis, MO 63105	N/A	PC	STEMpact Program	\$15,000
St Louis Fire Department Lifesaving Foundation Saint Louis, MO 63139-2913	N/A	PC	Cancer Prevention Program	\$25,000
St Louis Police Foundation Saint Louis, MO 63124-1503	N/A	PC	2018 Operational Support	\$49,000
St Louis Regional Public Media Inc 3655 Olive Street, St. Louis, MO 63108	N/A	PC	Water Matters Initiative	\$25,000
St Louis University 3674 Lindell Blvd., Room 108B, St. Louis, MO 63103-2006	N/A	PC	Frankie Freeman Scholarship	\$5,000
St Norbert College Inc 100 Grant Street, Des Pere, WI 54115	N/A	PC	General Operating	\$100
St Olaf College 1520 St. Olaf Ave., Northfield, MN 55057-1574	N/A	PC	Unrestricted General Support	\$500
St. Louis Legacy Ice Foundation 101 S. Hanley Rd., Suite 1400, Clayton, MO 63105	N/A	PC	STL Community Ice Rink (2019 and 2020 payments early)	\$30,000
St. Louis Legacy Ice Foundation 101 S. Hanley Rd., Suite 1400, Clayton, MO 63105	N/A	PC	St. Louis Community Ice Rink	\$15,000
St. Louis Public Schools Foundation 801 North 11th Street, St. Louis, MO	N/A	PC	Transformation Plan	\$15,000
St. Louis University 221 North Grand Boulevard, St. Louis, MO 63103-2097	N/A	PC	SLU Scholarships & Programs	\$10,000

**AMEREN CHARITBALE TRUST (UNION ELECTRIC CHARITABLE TRUST)**

**Part XV. 3. Grants and Contributions Paid During the Year**

**43-6022693**

Name and address	Relationship	Foundation Status	Purpose of grant or contribution	Amount
Support Dogs, Inc. 11645 Libum Park Rd, St. Louis, MO, 63146	N/A	PC	2018 Operational Support	\$20,000
The Board of Regents of the University of Wisconsin System UW-Madison GAR Account, Milwaukee, WI 53278	N/A	PC	Unrestricted General Support	\$500
The Downtown St Louis Community Improvement District Inc 720 Olive Street, St Louis, MO 63101-2338	N/A	PC	Arch to Park Initiative (2:2)	\$110,000
The Green House Venture 4229 Flora Place, St. Louis, MO 63110	N/A	PC	2018 Operating Support	\$25,000
Thomas Alva Edison Foundation 701 Pennsylvania Ave NW, Washington, DC 20004	N/A	PC	2018 Operational Support	\$30,000
United Way of Callaway County P.O. Box 793, Fulton, MO 65251	N/A	PC	Operating Support of Member Agencies	\$10,391
United Way Of Central Missouri Inc 205 Alameda Drive, Jefferson Cty, MO 65109-2588	N/A	PC	Operating Support of Member Agencies	\$14,505
United Way Of Greater St Louis Inc 910 North 11th Street, St. Louis, MO 63101-1018	N/A	PC	Operating Support of Member Agencies	\$1,290,813
United Way of Southeast Missouri 430A Broadway, Cape Girardeau, MO 63701	N/A	PC	Operating Support of Member Agencies	\$14,396
University Of Mississippi Foundation Po Box 249, University, MS 38677-0249	N/A	PC	General Operations	\$50
University of Missouri-St. Louis One University Blvd, St. Louis, MO 63121	N/A	PC	Bridge & Scholar Program (3:5)	\$100,000
University Of Notre Dame Du Lac Controllers Office 724 Grace Hall, Notre Dame, IN 46556-0000	N/A	PC	General Operations	\$250
Urban League Of Metropolitan St Louis 3701 Grandel Square, St Louis, MO 63108	N/A	PC	Save Our Sons (2019 payment early)	\$50,000
Urban League Of Metropolitan St Louis 3701 Grandel Square, St Louis, MO 63108	N/A	PC	Centennial Campaign (1:5)	\$200,000

**AMEREN CHARITBALE TRUST (UNION ELECTRIC CHARITABLE TRUST)**

**Part XV. 3. Grants and Contributions Paid During the Year**

**43-6022693**

Name and address	Relationship	Foundation Status	Purpose of grant or contribution	Amount
Urban League Of Metropolitan St Louis 3701 Grandel Square, St Louis, MO 63108	N/A	PC	Ida Woolfolk	\$5,000
Urban League Of Metropolitan St Louis 3701 Grandel Square, St Louis, MO 63108	N/A	PC	Save Our Sons	\$50,000
Valparaiso University Guild Inc Loke Hall, Valparaiso, IN 46383	N/A	PC	Unrestricted General Support	\$500
Variety The Childrens Charity Of St Louis 11840 Westline Industrial Drive, Suite 220, St. Louis, MO 63146	N/A	PC	Ameren PowerKids	\$125,000
Webster University 470 E Lockwood Ave, Saint Louis, MO 63119-3141	N/A	PC	Ameren Scholar Program	\$15,000
Wheaton College 501 College Ave., Wheaton, IL 60187	N/A	PC	General Operations	\$1,000
William Marsh Rice University 6100 Main Street, Houston, TX 77005	N/A	PC	Unrestricted General Support	\$200
William Marsh Rice University 6100 Main Street, Houston, TX 77005	N/A	PC	General Operating	\$100
World Bird Sanctuary Valley Park, MO 63088-2036	N/A	PC	2018 Ameren Fun in Flight Series	\$25,000
Wyman Center Inc Eureka, MO 63025-2212	N/A	PC	School to Career Program (3:5)	\$75,000
Xavier University 3800 Victory Parkway, Cincinnati, OH 45207-1035	N/A	PC	Unrestricted General Support	\$25
YMCA Callaway County 1715 Wood Street, Fulton, MO 65251	N/A	PC	Expansion Project	\$35,000
				<b>\$3,798,715</b>

## **Part XVI-A      Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1 Program service revenue:</b>					
a					
b					
c					
d					
e					
f					
<b>g Fees and contracts from government agencies</b>					
<b>2 Membership dues and assessments . . . . .</b>					
<b>3 Interest on savings and temporary cash investments.</b>					
<b>4 Dividends and interest from securities . . . . .</b>					
<b>5 Net rental income or (loss) from real estate:</b>					
a Debt-financed property . . . . .					
b Not debt-financed property . . . . .					
<b>6 Net rental income or (loss) from personal property</b>					
<b>7 Other investment income . . . . .</b>					
<b>8 Gain or (loss) from sales of assets other than inventory</b>					
<b>9 Net income or (loss) from special events . . . . .</b>					
<b>10 Gross profit or (loss) from sales of inventory . . . . .</b>					
<b>11 Other revenue: a</b>					
b					
c					
d					
e					
<b>12 Subtotal. Add columns (b), (d), and (e) . . . . .</b>					<b>47,560.</b>
<b>13 Total. Add line 12, columns (b), (d), and (e) . . . . .</b>					<b>13</b> <b>47,560.</b>
<i>(See your local tax office for information on filing a return.)</i>					

**Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes**

**Part XVII** Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

<p>1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash . . . . .</p> <p>(2) Other assets . . . . .</p> <p>b Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization . . . . .</p> <p>(2) Purchases of assets from a noncharitable exempt organization. . . . .</p> <p>(3) Rental of facilities, equipment, or other assets. . . . .</p> <p>(4) Reimbursement arrangements . . . . .</p> <p>(5) Loans or loan guarantees . . . . .</p> <p>(6) Performance of services or membership or fundraising solicitations . . . . .</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .</p> <p>d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.</p>	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	<input type="checkbox"/> 1a(1)	<input checked="" type="checkbox"/> X
	<input type="checkbox"/> 1a(2)	<input checked="" type="checkbox"/> X
	<input type="checkbox"/> 1b(1)	<input checked="" type="checkbox"/> X
	<input type="checkbox"/> 1b(2)	<input checked="" type="checkbox"/> X
	<input type="checkbox"/> 1b(3)	<input checked="" type="checkbox"/> X
	<input type="checkbox"/> 1b(4)	<input checked="" type="checkbox"/> X
	<input type="checkbox"/> 1b(5)	<input checked="" type="checkbox"/> X
	<input type="checkbox"/> 1b(6)	<input checked="" type="checkbox"/> X
	<input type="checkbox"/> 1c	<input checked="" type="checkbox"/> X

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? . . . . . Yes  No

**b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES  
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
USGI REPORTED AS NONQUALIFIED DIVIDENDS	3,344.	3,344.
OTHER INTEREST	173.	173.
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	33,728.	33,728.
ACCRUED MARKET DISCOUNT	9,853.	9,853.
TOTAL	47,098.	47,098.
=====	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES  
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE - BOA	1,908.	1,145.		763.
TOTALS	1,908.	1,145.	NONE	763.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES  
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT ADVISORY FEES	6,963.	6,963.
TOTALS	6,963.	6,963.

=====

## FORM 990PF, PART I - TAXES

=====

## DESCRIPTION

REVENUE  
AND  
EXPENSES  
PER BOOKS

EXCISE TAX - PRIOR YEAR	100.
EXCISE TAX ESTIMATES	100.
TOTALS	200.

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AMEREN CHARITABLE TRUST (UNION ELECTRIC

43-6022693

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
STATE FILING FEE	15.	15.
TOTALS	15.	15.

AMEREN CHARITABLE TRUST (UNION ELECTRIC

43-6022693

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
UNITED STATES TREAS	274,731.		
UNITED STATES TREAS	497,656.		
UNITED STATES TREAS	498,867.		
UNITED STATES TREAS	925,000.		
UNITED STATES TREAS	498,613.		
UNITED STATES TREAS	224,165.		
UNITED STATES TREAS	414,919.		
UNITED STATES TREAS	339,923.		
UNITED STATES TREAS	299,684.		
UNITED STATES TREAS		367,818.	369,848.
UNITED STATES TREAS		495,313.	499,030.
UNITED STATES TREAS		495,508.	498,600.
UNITED STATES TREAS		494,297.	497,805.
UNITED STATES TREAS		493,574.	497,050.
UNITED STATES TREAS		492,871.	496,350.
UNITED STATES TREAS		98,398.	99,043.
UNITED STATES TREAS		295,430.	296,214.
UNITED STATES TREAS		271,444.	271,725.
UNITED STATES TREAS		245,811.	247,178.
UNITED STATES TREAS		221,414.	222,224.
TOTALS	3,973,558.	3,971,878.	3,995,067.

=====

RECIPIENT NAME:

CORPORATE CONTRIBUTIONS AMEREN  
ADDRESS:

P.O. BOX 66149/MC100  
ST LOUIS, MO 63166-6149

RECIPIENT'S PHONE NUMBER: 877.426.3736

FORM, INFORMATION AND MATERIALS:

FOR GRANTS SEE ATTACHED LIST OF WEBSITES AND  
FOLLOW THE GUIDELINES FOR ILLINOIS OR MISSOURI.

SUBMISSION DEADLINES:

THERE IS NO SUBMISSION DEADLINE.

RESTRICTIONS OR LIMITATIONS ON AWARDS:

QUALIFYING ORGANIZATIONS ARE THOSE WHICH ARE 501(c) (3) TAX-EXEMPT.

**AMEREN CHARITABLE TRUST  
FORM 990PF, PART XV**

**43-6022693**

**WEBSITES FOR APPLYING FOR GRANTS FOR MISSOURI AND ILLINOIS**

**MISSOURI**

**<http://www.ameren.com/missouri/community/how-to-apply-for-a-grant>**

**ILLINOIS**

**<http://www.ameren.com/illinois/community/how-to-apply-grant>**

FEDERAL FOOTNOTES  
=====

THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N.A. AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR TIME SPENT BY THE TRUSTEE; RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE. THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK. IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES.

For Office Use Only

PMT #	<i>616124</i>
AMT	<i>\$10</i>
INIT	<i>JG</i>

**ILLINOIS CHARITABLE ORGANIZATION ANNUAL REPORT**  
**Attorney General KWAME RAOUL State of Illinois**  
**Charitable Trust Bureau, 100 West Randolph**  
**11th Floor, Chicago, Illinois 60601**

Form AG990-IL  
Revised 1/19

CO # 01-071,039

*Check all items attached:*

<input checked="" type="checkbox"/>	Copy of IRS Return
<input type="checkbox"/>	Audited Financial Statements
<input type="checkbox"/>	Copy of Form IFC
<input checked="" type="checkbox"/>	\$15.00 Annual Report Filing Fee
<input type="checkbox"/>	\$100.00 Late Report Filing Fee

Federal ID # 43-6022693

Are contributions to the organization tax deductible?  Yes  No

Date Organization was created: / /

<p>LEGAL AMEREN CHARITABLE TRUST (UNION ELECTRICAL &amp; POWER COMPANY OF ILLINOIS CHARITABLE TRUST)  MAIL  ADDRESS 135 S. LASALLE ST, IL4-135-14-19  CITY, STATE CHICAGO, IL  ZIP CODE 60603</p>	Year-end amounts	
	A) ASSETS	A) \$ 4,033,373.
	B) LIABILITIES	B) \$ NONE
	C) NET ASSETS	C) \$ 4,033,373.
<b>I. SUMMARY OF ALL REVENUE ITEMS DURING THE YEAR:</b>	PERCENTAGE	AMOUNT
D) PUBLIC SUPPORT, CONTRIBUTIONS & PROGRAM SERVICE REV. (GROSS AMTS.)	99 .%	D) \$ 3,800,000.
E) GOVERNMENT GRANTS & MEMBERSHIP DUES	%	E) \$
F) OTHER REVENUES	1 .%	F) \$ 47,560.
G) TOTAL REVENUE, INCOME AND CONTRIBUTIONS RECEIVED (ADD D, E, & F)	100%	G) \$ 3,847,560.
<b>II. SUMMARY OF ALL EXPENDITURES DURING THE PERIOD 04/01/2019</b>		
H) OPERATING CHARITABLE PROGRAM EXPENSE	%	H) \$
I) EDUCATION PROGRAM SERVICE EXPENSE	%	I) \$
J) TOTAL CHARITABLE PROGRAM SERVICE EXPENSE (ADD H & I)	%	J) \$
J1) JOINT COSTS ALLOCATED TO PROGRAM SERVICES (INCLUDED IN J):		
K) GRANTS TO OTHER CHARITABLE ORGANIZATIONS	99 .%	K) \$ 3,798,715.
L) TOTAL CHARITABLE PROGRAM SERVICE EXPENDITURE (ADD J & K)	99 .%	L) \$ 3,798,715.
M) MANAGEMENT AND GENERAL EXPENSE	1 .%	M) \$ 28,968.
N) FUNDRAISING EXPENSE	%	N) \$
O) TOTAL EXPENDITURES THIS PERIOD (ADD L, M, & N)	100%	O) \$ 3,827,683.
<b>III. SUMMARY OF ALL PAID FUNDRAISER AND CONSULTANT ACTIVITIES:</b>		
(Attach Attorney General Report of Individual Fundraising Campaign - Form IFC. One for each PFR.)		
<b>PROFESSIONAL FUNDRAISERS:</b>		
P) TOTAL AMOUNT RAISED BY PAID PROFESSIONAL FUNDRAISERS	100%	P) \$
Q) TOTAL FUNDRAISERS FEES AND EXPENSES	%	Q) \$
R) NET RECEIVED BY THE CHARITY (P MINUS Q=R)	%	R) \$
<b>PROFESSIONAL FUNDRAISING CONSULTANTS:</b>		
S) TOTAL AMOUNT PAID TO PROFESSIONAL FUNDRAISING CONSULTANTS		S) \$
<b>IV. COMPENSATION TO THE (3) HIGHEST PAID PERSONS DURING THE YEAR:</b>		
T) NAME, TITLE: BANK OF AMERICA, NA AS TRUSTEE		T) \$
U) NAME, TITLE:		U) \$
V) NAME, TITLE:		V) \$
<b>V. CHARITABLE PROGRAM DESCRIPTION:</b> CHARITABLE PROGRAM (3 HIGHEST BY \$ EXPENDED) CODE CATEGORIES	List on back side of instructions CODE	
W) DESCRIPTION: GRANTS TO OTHER CHARITABLE ORGANIZATIONS	W) #	150
X) DESCRIPTION:	X) #	
Y) DESCRIPTION:	Y) #	

IF THE ANSWER TO ANY OF THE FOLLOWING IS YES, ATTACH A DETAILED EXPLANATION:		YES	NO
1. WAS THE ORGANIZATION THE SUBJECT OF ANY COURT ACTION, FINE, PENALTY OR JUDGMENT? . . . . .	1.	X	
2. HAS THE ORGANIZATION OR A CURRENT DIRECTOR, TRUSTEE, OFFICER OR EMPLOYEE THEREOF, EVER BEEN CONVICTED BY ANY COURT OF ANY MISDEMEANOR INVOLVING THE MISUSE OR MISAPPROPRIATION OF FUNDS OR ANY FELONY? . . . . .	2.	X	
3. DID THE ORGANIZATION MAKE A GRANT AWARD OR CONTRIBTION TO ANY ORGANIZATION IN WHICH ANY OF ITS OFFICERS, DIRECTORS OR TRUSTEES OWNS AN INTEREST; OR WAS IT A PARTY TO ANY TRANSACTION IN WHICH ANY OF ITS OFFICERS, DIRECTORS OR TRUSTEES HAS A MATERIAL FINANCIAL INTEREST; OR DID ANY OFFICER, DIRECTOR OR TRUSTEE RECEIVE ANYTHING OF VALUE NOT REPORTED AS COMPENSATION? . . . . .	3.	X	
4. HAS THE ORGANIZATION INVESTED IN ANY CORPORATE STOCK IN WHICH ANY OFFICER, DIRECTOR OR TRUSTEE OWNS MORE THAN 10% OF THE OUTSTANDING SHARES? . . . . .	4.	X	
5. IS ANY PROPERTY OF THE ORGANIZATION HELD IN THE NAME OF OR COMMINGLED WITH THE PROPERTY OF ANY OTHER PERSON OR ORGANIZATION? . . . . .	5.	X	
6. DID THE ORGANIZATION USE THE SERVICES OF A PROFESSIONAL FUNDRAISER? (ATTACH FORM IFC) . . . . .	6.	X	
7a. DID THE ORGANIZATION ALLOCATE THE COST OF ANY SOLICITATION, MAILING, ADVERTISEMENT OR LITERATURE COSTS BETWEEN PROGRAM SERVICE AND FUNDRAISING EXPENSES? . . . . .	7.	X	
7b. IF "YES", ENTER (i) THE AGGREGATE AMOUNT OF THESE JOINT COSTS \$ _____ ; (ii) THE AMOUNT ALLOCATED TO PROGRAM SERVICES \$ _____ ; (iii) THE AMOUNT ALLOCATED TO MANAGEMENT AND GENERAL \$ _____ ; AND (iv) THE AMOUNT ALLOCATED TO FUNDRAISING \$ _____			
8. DID THE ORGANIZATION EXPEND ITS RESTRICTED FUNDS FOR PURPOSES OTHER THAN RESTRICTED PURPOSES? . . . . .	8.	X	
9. HAS THE ORGANIZATION EVER BEEN REFUSED REGISTRATION OR HAD ITS REGISTRATION OR TAX EXEMPTION SUSPENDED OR REVOKED BY ANY GOVERNMENTAL AGENCY? . . . . .	9.	X	
10. WAS THERE OR DO YOU HAVE ANY KNOWLEDGE OF ANY KICKBACK, BRIBE, OR ANY THEFT, DEFALCATION MISAPPROPRIATION, COMMINGLING OR MISUSE OF ORGANIZATIONAL FUNDS? . . . . .	10.	X	
11. LIST THE NAME AND ADDRESS OF THE FINANCIAL INSTITUTIONS WHERE THE ORGANIZATION MAINTAINS ITS THREE LARGEST ACCOUNTS: <u>BANK OF AMERICA, 135 S. LASALLE, CHICAGO, IL 60603</u>			
12. NAME AND TELEPHONE NUMBER OF CONTACT PERSON: <u>KENTON JOHNSON 866-752-2127</u>			

**ALL ATTACHMENTS MUST ACCOMPANY THIS REPORT - SEE INSTRUCTIONS**

UNDER PENALTY OF PERJURY, I (WE) THE UNDERSIGNED DECLARE AND CERTIFY THAT I (WE) HAVE EXAMINED THIS ANNUAL REPORT AND THE ATTACHED DOCUMENTS, INCLUDING ALL THE SCHEDULES AND STATEMENTS, AND THE FACTS THEREIN STATED ARE TRUE AND COMPLETE AND FILED WITH THE ILLINOIS ATTORNEY GENERAL FOR THE PURPOSE OF HAVING THE PEOPLE OF THE STATE OF ILLINOIS RELY THEREUPON. I HEREBY FURTHER AUTHORIZE AND AGREE TO SUBMIT MYSELF AND THE REGISTRANT HEREBY TO THE JURISDICTION OF THE STATE OF ILLINOIS.

**BE SURE TO INCLUDE ALL FEES DUE:**

- 1.) REPORTS ARE DUE WITHIN SIX MONTHS OF YOUR FISCAL YEAR END.
- 2.) FOR FEES DUE SEE INSTRUCTIONS.
- 3.) REPORTS THAT ARE LATE OR INCOMPLETE ARE SUBJECT TO A \$100.00 PENALTY.